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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT ₩ over the lines Time Warner Political Action Cmte 800 Connecticut Ave., NW ADDRESS (number and street) **Suite 1200** Check if different than previously Washington DC 20006 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00339291 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Χ Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 09 0 1 2007 09 30 2007 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. Rachel Welch Type or Print Name of Treasurer Electronically Filed by Rachel Welch 10 19 2007 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

### **SUMMARY PAGE** OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2 Write or Type Committee Name Time Warner Political Action Cmte D D " D 0 9 2007 0 1 2007 0.9 3 0 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand <sup>°</sup>2007 38393.33 January 1 (b) Cash on Hand at 71925.33 Begining of Reporting Period ..... 194.00 173726.00 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 72119.33 212119.33 6(a) and 6(c) for Column B) ..... 27500.00 167500.00 7. Total Disbursements (from Line 31) ...... Cash on Hand at Close of Reporting Period 44619.33 44619.33 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

Write or Type Committee Name
Time Warner Political Action Cmte

Report Covering the Period:

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From:

01

<sup>Y</sup> 2 0 0 7

To.

М М

<sup>D</sup> 3 0

2007

I. Receipts		Receipts COLUMN A COLU Total This Period Calendar Y		
11.	Contributions (other than loans) From: (a) Individuals/Persons Other			
	Than Political Committees (i) Itemized (use Schedule A)	50.00	169470.00	
	(ii) Unitemized	144.00	1256.00	
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	194.00	170726.00	
	(b) Political Party Committees	0.00	0.00	
	(c) Other Political Committees (such as PACs)	0.00	0.00	
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	194.00	170726.00	
2.	Transfers From Affiliated/Other Party Committees	0.00	0.00	
3.	All Loans Received	0.00	0.00	
	Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00	
	(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) Refunds of Contributions Made	0.00	0.00	
0.	to Federal candidates and Other Political Committees	0.00	3000.00	
7.	Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	
8.	Transfers from Non-Federal and Levin Funds			
	(a) Non-Federal Account (from Schedule H3)	0.00	0.00	
	(b) Levin Funds (from Schedule H5)	0.00	0.00	
	(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00	
19.	Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	194.00	173726.00	
20.	Total Federal Receipts (subtract Line 18(c) from Line 19)	194.00	173726.00	

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) Page 4

II. DISBURSEMENTS COLUMN A COLUMN B

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
21. Op	perating Expenditures:	Total Tills Fellou	Calendal Teal-to-Date		
(a)	Shared Federal/Non-Federal Activity (from Schedule H4)				
	(i) Federal Share	0.00	0.00		
	()	0.00	0.00		
4.	(ii) Non-Federal Share	0.00	0.00		
(b)	1 0	0.00	0.00		
(c)	Expenditures  Total Operating Expenditures				
(0)	(add 21(a)(i), (a)(ii) and (b))	0.00	0.00		
2. Tra	ansfers to Affiliated/Other Party				
	mmittees	0.00	0.00		
	ntributions to deral Candidates/Committees	07500.00	107500.00		
	d Other Political Committeeslependent Expenditure	27500.00	167500.00		
	se Schedule E)	0.00	0.00		
5. Co	ordinated Expenditures Made by Party				
Co (us	mmittees (2 U.S.C. 441a(d)) se Schedule F)	0.00	0.00		
		0.00	0.00		
6. Lo	an Repayments Made	0.00	0.00		
7 lo:	ans Made	0.00	0.00		
3. Re	funds of Contributions To:	5.55	5.00		
(a)	Individuals/Persons Other Than Political Committees	0.00	0.00		
		0.00	0.00		
(b)	•	0.00	0.00		
(c)	Other Political Committees (such as PACs)	0.00	0.00		
(d)	,				
(-)	(add Lines 28(a), (b), and (c))	0.00	0.00		
	B. J.	0.00	0.00		
9. Oti	her Disbursements	0.00	0.00		
0. Fe	ederal Election Activity (2 U.S.C 431(20))				
(a	a) Shared Federal Election Activity				
	(from Schedule H6)	0.00	0.00		
	(i) Federal Share				
	(ii) "Levin" Share	0.00	0.00		
(b	o) Federal Election Activity Paid Entirely	0.00			
,	With Federal Funds	0.00	0.00		
(c	c) Total Federal Election Activity (add	0.00	0.00		
	Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00		
1 Ta	stal Diabura amonto (add Lines 21/s) 22				
	atal Disbursements (add Lines 21(c), 22, 3, 24, 25, 26, 27, 28(d), 29 and 30(c))	27500.00	167500.00		
23	, 27, 20, 20, 21, 20(u), 23 and 30(b))	27 655155	13733000		
2. To	otal Federal Disbursements				
(s	ubtract Line 21(a)(ii) from Line 30(a)(ii)				
	om Line 31)	27500.00	167500.00		

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contribi Expendi	utions/Operating tures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (or from Line 11(d), page	′	194.00	170726.00
34. Total Contribution Ref (from Line 28(d))		0.00	0.00
5. Net Contributions (oth (subtract Line 34 from	· ·	194.00	170726.00
6. Total Federal Operatir (add Line 21(a)(i) and	- '	0.00	0.00
7. Offsets to Operating E	'	0.00	0.00
88. Net Operating Expend (subtract Line 37 from		0.00	0.00

### **SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS**

FOR LINE NUMBER: PAGE 6/10 Use separate schedule(s) (check only one) or each category of the 11a 11b 11c Detailed Summary Page 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Time Warner Political Action Cmte Full Name (Last, First, Middle Initial) A. Mr. James P Bankoff Date of Receipt Mailing Address 22000 AOL Way City State Zip Code **Transaction ID: PR1197717917966 Dulles** VA 20166-9302 Amount of Each Receipt this Period FEC ID number of contributing C 50.00 federal political committee. Name of Employer America Online, Inc. Occupation Vice President Receipt For: Aggregate Year-to-Date ▼ Primary General P/R Deduction (\$25.00 Bi-Weekly) 450.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	50.00
TOTAL This Period (last page this line number only)		50.00

# SCHEDULE B (FEC Form 3X)

SCILDOLL B (I LCI OIII 3X)	Use seperate schedule(s)			E NUMBER: PAGE //10			
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	21b 27	<u> </u>	X 23 28b	24 28c	25 29	26 30b
Any Information copied from such Reports and Stater or for commercial purposes, other than using the name							S
or for commercial purposes, other than using the nam  NAME OF COMMITTEE (In Full)	e and address of any political co	minilitee to	SUICIL COHIL	เมนแบบร เกิด	iii sucii C	Jillillillee	
Time Warner Political Action Cmte							
Full Name (Last, First, Middle Initial)			Trans	action ID:	2649824	<b>1</b> 7	
Friends Of John Boehner				of Disburse			V
Mailing Address 7908-I Cincinnati Daytor	Road		0 9	1	0 / Y	ž 0 0 7	
City West Chester	State Zip Code OH 45069		Amou	nt of Each	Disburser	nent this F	Period
Purpose of Disbursement	I		T L.			2500.0	00
Political Contribution  Candidate Name		011					
Rep. John A. Boehner		Category/ Type					
Senate X President	ement For: 2008 Primary General Other (specify)		Politic	cal Contrib	oution		
State: OH District: 8  Full Name (Last, First, Middle Initial)							
3. Doyle For Congress Committee				action ID: of Disburse		60	
Mailing Address 0007 Have stars Other at			0 <sup>M</sup> 9	M / D 1	D / Y	ž 0 ŏ 7	, Y
Mailing Address 2227 Hampton Street			0.0			2007	
City Pittsburgh	State Zip Code PA 15218		Amou	nt of Each	Disburser	nent this F	Period
Purpose of Disbursement			T L.			1000.0	00
Political Contribution		011					
Candidate Name Rep. Michael F. Doyle		Category/ Type					
X	ement For: 2008 Primary General Other (specify)		Politic	cal Contrib	oution		
Full Name (Last, First, Middle Initial)			<b>-</b>		0055400		
Ciro D Rodriguez For Congress				action ID: of Disburse		04	
Mailing Address PO Box 14528			0 <sup>M</sup> 9	M / D 1	8 / Y	ž 0 ŏ 7	, Y
City San Antonio	State Zip Code TX 78214		Amou	nt of Each	Disburser	nent this F	Period
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Candidate Name		011 Category/					
Rep. Ciro D. Rodriguez		Type					
	ement For: 2008 Primary General Other (specify)		Politic	cal Contrib	oution		
SUBTOTAL of Disbursements This Page (optional)						4500.0	00
TOTAL This Davied (lest page this line south to the							
TOTAL This Period (last page this line number only							

# SCHEDULE B (FEC Form 3X)

SCHEDULE B (FEC Form 3X)		Use seperate sche	Use seperate schedule(s)		NUMBER:	PAGE 8/10
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	y Information copied from such Reports and S for commercial purposes, other than using the					
Š	NAME OF COMMITTEE (In Full)	That is and address of any p	pontiour	00111111111100 10 00		
/	Time Warner Political Action Cmte					
Α.	Full Name (Last, First, Middle Initial) Friends Of Cliff Stearns				Transaction I	D: 26560911
	Mailing Address PO Box 308					20 7 2007
	City	State Zip Cod	10		Amount of Eo	ch Disbursement this Period
	Silver Springs	FL 34489			Amount of La	
	Purpose of Disbursement Political Contribution			011		1000.00
	Candidate Name Rep. Cliff B. Stearns			Category/ Type		
	Senate President	bursement For: 200  X Primary Ge Other (specify)	08 eneral		Political Con	tribution
_	State: FL District: 6 Full Name (Last, First, Middle Initial)				Transaction	<b>D:</b> 26566253
B.	Friends Of Barbara Boxer				Date of Disbu	
	Mailing Address PO Box 641751		0 9 M	$\begin{bmatrix} 2 & 0 \\ 2 & 0 \end{bmatrix}$ $\begin{bmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 \end{bmatrix}$		
	City Los Angeles	State Zip Cod CA 90064			Amount of Ea	ch Disbursement this Period
	Purpose of Disbursement Political Contribution			011		500.00
	Candidate Name Sen. Barbara Boxer			Category/ Type		
	Office Sought:    House   Dis    X   Senate    President    State: CA   District: 2	bursement For: 201  X Primary Ge Other (specify)	10 eneral		Political Con	tribution
_	Full Name (Last, First, Middle Initial)				Transaction	<b>D</b> : 26560904
C.					Date of Disbu	rsement
	Mailing Address 430 South Capitol S			09 /	$\begin{bmatrix} 2 & 0 \\ 2 & 0 \end{bmatrix}$ $\begin{bmatrix} Y & Y & Y & Y \\ 2 & 0 & 0 & 7 \end{bmatrix}$	
	City Washington	State Zip Cod DC 20003			Amount of Ea	ch Disbursement this Period
	Purpose of Disbursement PAC Contribution			011		4000.00
	Candidate Name			Category/ Type		
	Office Sought: House Dis Senate President State: District:	bursement For: Primary Other (specify)	eneral		PAC Contrib	ution
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# SCHEDULE B (FEC Form 3X)

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Time Warner Political Action Cmte							
Full Name (Last, First, Middle Initial)			Transa	ction ID: 26	6560909		
Searchlight Leadership Fund				Disbursem / D D		V V	V
Mailing Address 818 Connecticut Avenue. Suite 1100	NW		0 9 м	<sup>/</sup> 20		ž 0 ŏ 7	
City Washington	State Zip Code DC 20009		Amount	t of Each Di	isburseme	nt this P	eriod
Purpose of Disbursement	20003		- [			2500.0	0
Political Contribution		011					
Candidate Name		Category/ Type					
Senate President	ment For: Primary General Other (specify)		Politica	ll Contribu	ıtion		
State: District: Full Name (Last, First, Middle Initial)			_		050005		
BRIDGE PAC			Date of	ction ID: 26 Disbursem	ent		V
Mailing Address 499 South Capitol Street Suite 412	SW		0 9	20	] / L · .:	ž 0 ŏ 7	
City Washington	State Zip Code DC 20003		Amount	t of Each Di			-
Purpose of Disbursement Political Contribution		011				5000.0	0
Candidate Name		011 Category/ Type					
Office Sought: House Disburse Senate President State: District:	ment For: Primary General Other (specify)		Politica	ıl Contribu	ıtion		
Full Name (Last, First, Middle Initial)  National Republican Senatorial Committee			110000	ction ID: 20 Disbursem			
Mailing Address 425 Second Street, NE			0 9 M	<sup>/</sup> 21	/ Y	ž 0 ŏ 7	Y
City Washington	State Zip Code DC 20002		Amount	t of Each Di	isburseme	nt this P	eriod
Purpose of Disbursement PAC Contribution		011	T L			5000.0	0
Candidate Name		Category/ Type					
Office Sought: House Disburse Senate President State: District:	ment For: Primary General Other (specify)		PAC C	ontribution	n		
SUBTOTAL of Disbursements This Page (optional)					12	2500.0	0
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5	CHEDULE B (FEC Form 3X)	Use seperate schedule(s)		NUMBER: PAGE 10 / 10
ITEMIZED DISBURSEMENTS		for each category of the	(check onli	y one)
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	y Information copied from such Reports and Sta	•		
or	for commercial purposes, other than using the n	ame and address of any political co	ommittee to so	olicit contributions from such committee
\	NAME OF COMMITTEE (In Full)			
$\rangle$	Time Warner Political Action Cmte			
	Full Name (Last, First, Middle Initial)			Transaction ID: 26566999
٩.	National Republican Congressional Cor	nmittee		Date of Disbursement
		M M / D D / Y Y Y Y Y		
	Mailing Address 320 First Street, SE			099 / 21 / 2007
	City	State Zip Code		Amount of Each Disbursement this Period
	Washington	DC 20003		
	Purpose of Disbursement	l r		5000.00
	PAC Contribution		011	
	Candidate Name	1 "	Category/	
			Type	
	Office Sought: House Disbu	rsement For:		PAC Contribution
	Senate	Primary General		1 AO CONTIDUCION
	President	Other (specify)		
	State: District:			

SUBTOTAL of Disbursements This Page (optional)	<b>•</b>	5000.00
TOTAL This Period (last page this line number only)	<b>—</b>	27500.00